

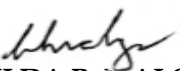
REPORT of SEF UTILIZATION
For the Quarter ending September 30, 2019

Province of Tarlac/Municipality of Moncada

Receipt from SEF		P <u>187,731.89</u>
Less: DISBURSEMENTS (broken down by expense class and by object expenditures)		
Personal Services	<u>-</u>	<u>-</u>
Maintenance and Other Operating Expenses		
Regional meet-Financial Assistance	13,600.00	
CLARAA meet-Payroll	4,000.00	
Peremeter fence-Aringin HS	<u>13,575.00</u>	<u>31,175.00</u>
Capital Outlays	-	
Financial Expenses	<u>-</u>	<u>-</u>
Sub Total		<u>31,175.00</u>
Balance		P <u><u>156,556.89</u></u>

Prepared by:

Certified correct :


BLESILDA B. MALONGA
Administrative Asst. 11


VON MARK D. CORPUZ, CPA
OIC -Municipal Accountant

Approved by:


ESTELITA M. AQUINO
Municipal Mayor